

**Virtus Seix Investment Grade Tax-Exempt Bond Fund**
**Top 10 Holdings As Of: November 30, 2023**

<i>Security</i>	<i>% Total</i>
Energy Northwest, 5.0000% 07/01/2034	5.89
State of Ohio, 5.0000% 06/15/2032	5.80
City of Dallas TX Waterworks & Sewer System Revenue, 5.0000% 10/01/2031	5.15
State of Washington, 5.0000% 08/01/2029	3.69
New Jersey Economic Development Authority, 5.2500% 11/01/2042	3.15
Indianapolis Local Public Improvement Bond Bank, 5.2500% 01/01/2041	3.06
State of California, 5.0000% 04/01/2037	2.88
State of Mississippi, 5.0000% 10/01/2036	2.31
Washington Suburban Sanitary Commission, 5.0000% 06/15/2030	2.30
Oregon State Lottery, 5.0000% 04/01/2040	2.19
<b>Total:</b>	<b>36.42</b>

**Top 10 Holdings As Of: September 29, 2023**

<i>Security</i>	<i>% Total</i>
Energy Northwest, 5.0000% 07/01/2034	5.46
State of Ohio, 5.0000% 06/15/2032	5.34
City of Dallas TX Waterworks & Sewer System Revenue, 5.0000% 10/01/2031	4.71
State of Washington, 5.0000% 02/01/2030	3.45
City of New York NY, 4.1700% 04/01/2042	3.36
Indianapolis Local Public Improvement Bond Bank, 5.2500% 01/01/2041	2.72
State of California, 5.0000% 04/01/2037	2.70
City of Charlotte NC, 3.8500% 06/01/2033	2.11
Washington Suburban Sanitary Commission, 5.0000% 06/15/2030	2.11
State of Mississippi, 5.0000% 10/01/2036	2.10
<b>Total:</b>	<b>34.06</b>

**Top 10 Holdings As Of: October 31, 2023**

<i>Security</i>	<i>% Total</i>
Energy Northwest, 5.0000% 07/01/2034	5.54
State of Ohio, 5.0000% 06/15/2032	5.42
City of Dallas TX Waterworks & Sewer System Revenue, 5.0000% 10/01/2031	4.78
State of Washington, 5.0000% 02/01/2030	3.48
City of New York NY, 4.2800% 04/01/2042	3.41
State of California, 5.0000% 04/01/2037	2.73
Indianapolis Local Public Improvement Bond Bank, 5.2500% 01/01/2041	2.73
Washington Suburban Sanitary Commission, 5.0000% 06/15/2030	2.13
State of Mississippi, 5.0000% 10/01/2036	2.11
North Dakota Public Finance Authority, 5.0000% 10/01/2028	2.07
<b>Total:</b>	<b>34.39</b>

**Top 10 Holdings As Of: August 31, 2023**

<i>Security</i>	<i>% Total</i>
Energy Northwest, 5.0000% 07/01/2034	5.38
State of Ohio, 5.0000% 06/15/2032	5.29
City of Dallas TX Waterworks & Sewer System Revenue, 5.0000% 10/01/2031	4.70
State of Washington, 5.0000% 02/01/2030	3.41
City of New York NY, 4.2500% 04/01/2042	3.28
Indianapolis Local Public Improvement Bond Bank, 5.2500% 01/01/2041	2.75
State of California, 5.0000% 04/01/2037	2.65
Washington Suburban Sanitary Commission, 5.0000% 06/15/2030	2.11
State of Mississippi, 5.0000% 10/01/2036	2.10
City of Charlotte NC, 4.0000% 06/01/2033	2.07
<b>Total:</b>	<b>33.72</b>

**Please consider a Fund's investment objectives, risks, charges, and expenses carefully before investing. For this and other information about any Virtus Fund, contact your financial representative, call 800-243-4361, or visit [virtus.com](http://virtus.com) for a prospectus or summary prospectus. Read it carefully before investing.**

Holdings are subject to change and are provided solely for reference. This information is not intended as investment advice and should not be considered as a recommendation to buy securities.